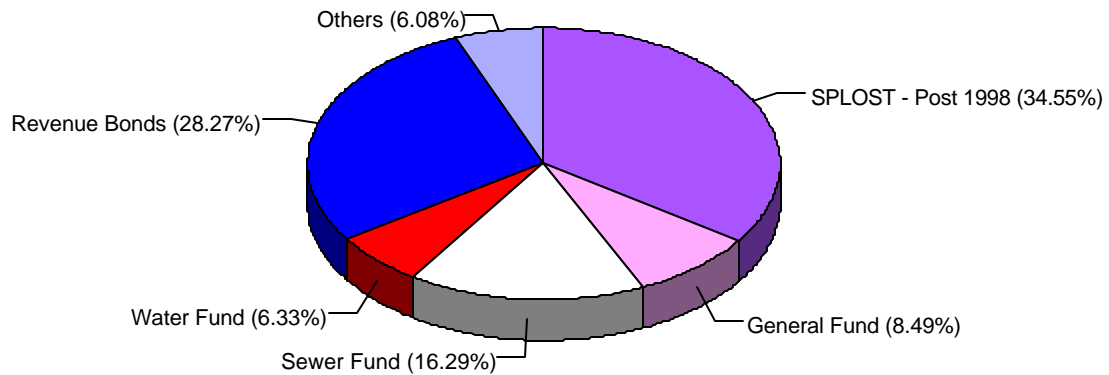
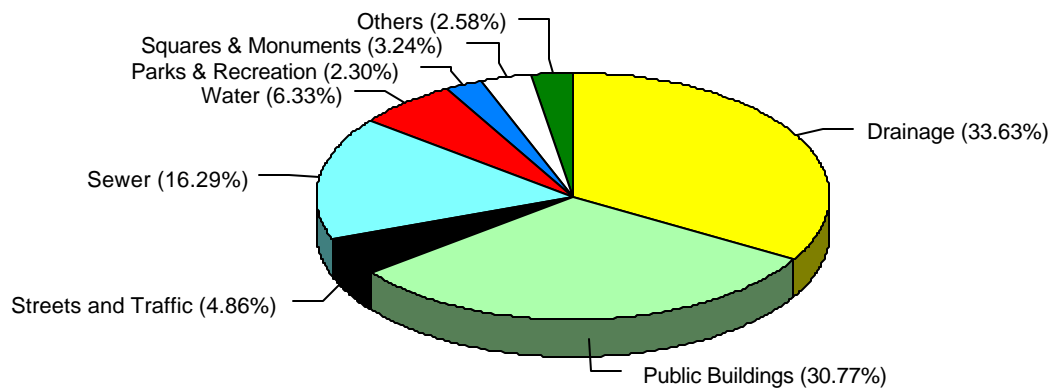


CAPITAL IMPROVEMENT PROGRAM Where The Money Comes From



CAPITAL IMPROVEMENT PROGRAM Where the Money Goes



CAPITAL IMPROVEMENT PROGRAM

Annually, the City of Savannah prepares a Five Year Capital Improvement Program (CIP). The 2000 - 2004 Capital Improvement Program totals \$122,889,544 for all five years and \$26,531,438 in 2000.

Process. Building on the previous year CIP, departments were asked to submit project requests for 2004 and any necessary revisions to projects already scheduled in 2000 through 2003. The CIP Review Team ranked all projects

based on the following criteria.

- Public Health or Safety
- Maintenance of City/Public Asset
- Legal Mandate
- Operating Budget Impact
- Service Improvement
- Geographic Equity

The tables below provide 2000 summaries by funding source and category.

2000 Projects by Funding Source

<u>SOURCE</u>		<u>AMOUNT</u>
40% of Cemetery Lot Sales	\$	85,000
Civic Center Fund		400,000
General Fund		2,252,353
Preservation Fee		457,750
Private Funding		85,250
Revenue Bonds		7,500,000
Sanitation Fund		200,000
Sewer Fund		4,320,890
SPLOST - Open Space		385,000
SPLOST - Post 1998		9,167,000
Water Fund		1,678,195
TOTAL	\$	26,531,438

Projects by Category

<u>CATEGORY</u>		<u>AMOUNT</u>
Cemetery Improvements	\$	85,000
Civic Center Improvements		400,000
Drainage Improvements		8,922,250
Park and Recreation Improvements		609,820
Public Building Improvements		8,164,693
Sanitation Improvements		200,000
Sewer Improvements		4,320,890
Squares and Monuments		860,410
Street Improvements		862,010
Traffic Improvements		428,170
Water Improvements		1,678,195
TOTAL	\$	26,531,438